



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 23, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,661,732	\$ 1,672,796	\$ 1,705,982	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,661,732	\$ 1,672,796	\$ 1,705,982	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 35	\$ 473	\$ 7,914	Air Carrier Worker Support	0	725	27,470
Cash FTD's Received (Table IV)	8,701	228,867	2,897,460	Commodity Credit Corporation programs	13	232	21,552
Commodity Credit Corporation programs	22	557	10,625	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	882	26,952	364,745
Supplemental Security Income	3	84	3,174	Dept of Commerce (DOC)	42	631	9,590
Dept of Commerce (DOC)	19	442	3,937	Dept of Education (ED)	1,289	18,043	180,826
Dept of Education (ED)	89	2,096	56,447	Dept of Energy (DOE)	179	2,938	39,952
Dept of Energy (DOE)	83	397	7,816	Dept of Health & Human Serv (HHS) - Misc	57	1,453	11,255
Dept of Health & Human Serv (HHS) - Misc	46	1,119	8,552	HHS - Centers for Disease Control (CDC)	52	742	8,278
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Hospital Insur Trust Fund	853	26,389	390,362
HHS - Medicare Premiums	245	2,893	39,330	HHS - Federal Supple Med Insr Trust Fund	760	29,088	404,916
Dept of Homeland Security (DHS) - misc	20	309	4,701	HHS - Grants to States for Medicaid	1,039	34,687	448,030
DHS - Customs and Certain Excise Taxes	4,980	6,869	84,226	HHS - Health Resources & Services Admin	183	2,423	116,148
DHS - Fed Emergency Mgmt Agency (FEMA)	11	218	3,044	HHS - Indian Health Service	18	330	6,451
DHS - Transportation Security Admn (TSA)	1	11	2,515	HHS - Marketplace Payments	0	6,288	59,203
Dept of Labor (DOL) - misc	2	35	432	HHS - Medicare Prescription Drugs	0	7,809	88,972
DOL - Pension Benefit Guaranty Corp.	5	148	9,246	HHS - National Institutes of Health	123	2,359	32,303
Dept of Transportation (DOT)	3	33	8,107	HHS - Other Public Health Services	25	483	7,198
Dept of Veterans Affairs (VA)	33	518	8,317	HHS - Othr Admin for Children & Families	83	1,544	22,916
District of Columbia	0	1	238	HHS - Othr Cent Medicare & Medicaid Serv	14	2,009	27,869
Environmental Protection Agency (EPA)	1	21	345	HHS - Payments to States	43	1,338	25,444
Estate and Gift Taxes	50	1,622	15,914	HHS - Temp Assistance for Needy Families	41	752	15,110
Federal Communications Commission (FCC)	40	857	6,730	Dept of Homeland Security (DHS) - misc	90	997	13,038
FCC - Universal Service Fund	2	657	8,179	DHS - Customs & Border Protection (CBP)	16	490	5,954
Federal Deposit Insurance Corp (FDIC)	0	54	5,578	DHS - Fed Emergency Mgmt Agency (FEMA)	96	1,593	17,843
Federal Reserve Earnings	2,404	7,919	80,074	DHS - Transportation Security Admn (TSA)	41	177	2,330
Foreign Military Sales Program	16	2,676	40,464	Dept of Labor (DOL) - misc	60	1,223	15,078
General Services Administration (GSA)	10	112	1,365	DOL - Pension Benefit Guaranty Corp.	1	30	5,965
Housing and Urban Development programs	2	178	2,737	DOL - Unemployment Benefits	1,314	27,948	465,336
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	1,670	21,425	23,398
Taxes, Not Withheld	5,491	60,294	423,646	Dept of Transportation (DOT) - Misc	11	125	2,455
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	101	1,173	11,291
Justice Department programs	14	406	15,994	DOT - Federal Highway Administration	272	4,322	47,797
National Science Foundation (NSF)	0	0	51	DOT - Federal Railroad Administration	1	9	3,507
Postal Service	302	6,162	91,896	DOT - Federal Transit Administration	169	2,274	24,377
Public Debt Cash Issues (Table III-B)	1,421	1,216,112	18,638,168	DOT - Office of the Secretary	3	49	742
Securities and Exchange Commission (SEC)	1	130	3,301	Dept of Veterans Affairs (VA)	412	4,446	60,898
Small Business Administration (SBA)	59	803	4,706	VA - Benefits	73	9,873	113,784
State Unemployment Insurance Deposits	36	1,299	37,215	District of Columbia	0	12	334
Unclassified - Deposits	59	1,345	22,805	Environmental Protection Agency (EPA)	21	243	6,054
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Interior	62	244	3,515	Federal Communications Commission (FCC)	17	229	1,210
				FCC - Universal Service Fund	35	257	7,937
				Federal Deposit Insurance Corp (FDIC)	2	42	1,006
				Federal Employees Insurance Payments	277	4,876	82,172
				Federal Salaries (EFT)	329	15,803	195,206
				Food and Nutrition Service (misc)	88	1,048	26,893
				General Services Administration (GSA)	203	1,825	26,180
				Housing and Urban Development programs	106	5,404	69,970
				Interest on Treasury Securities	0	1,819	305,750
				IRS Tax Refunds Business (EFT)	158	2,081	31,956
				IRS Tax Refunds Individual (EFT)	725	3,704	483,535
				Justice Department programs	127	2,494	22,130
				NASA	160	1,544	19,385
				National Science Foundation (NSF)	32	552	6,845
				Postal Service Money Orders and Other	131	2,812	41,372
				Public Debt Cash Redemp. (Table III-B)	1,245	1,157,873	14,639,614
				Securities and Exchange Commission (SEC)	1	58	892
				Small Business Administration (SBA)	108	7,267	224,004
				Social Security Benefits (EFT)	19,468	81,405	964,381
				Supple. Nutrition Assist. Program (SNAP)	272	7,065	84,348
				Other Withdrawals:			
				Agency for Internat'l Development	56	851	17,649
				Agriculture	70	1,838	19,256
				Agriculture Loan Payments (misc)	74	585	8,723
				Federal Crop Ins. Corp.	69	935	11,339

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Interior	73	1,176	13,321
				State Department	114	967	17,129
				Thrift Savings Plan Transfer	367	4,061	63,967
				Unclassified	972	20,788	291,082
Total Other Deposits	62	7,152	172,273	Total, Other Withdrawals	1,796	55,415	824,419
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,268	1,552,948	22,730,940	Total Federal Reserve Account	35,331	1,597,198	21,451,690
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,268	\$ 1,552,948	\$ 22,730,940	Total Withdrawals (excluding transfers)	\$ 35,331	\$ 1,597,198	\$ 21,451,690
				Net Change in Operating Cash Balance	\$ -11,063	\$ -44,250	\$ 1,279,249

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,105,483	\$ 12,230,112
Regular Series	\$ 0	\$ 668,661	\$ 10,808,008	Notes	0	24,000	1,980,356
Cash Management Series	0	400,012	4,085,058	Bonds	0	0	34,119
Notes	0	88,495	2,861,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	254	5,761	12,867	United States Savings Securities	35	618	9,263
Federal Financing Bank	0	0	0	Government Account Series	405,580	6,416,286	100,379,554
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	3	39	720	Foreign Series	0	0	0
Interest Increment	3	318	5,005	State and Local Series	8	4,552	79,117
Government Account Series	391,964	6,399,651	100,403,540	Other	1,202	23,220	297,098
Hope Bonds	0	0	0				
Domestic Series	0	4	95,652	Total Redemptions	\$ 406,825	\$ 7,574,159	\$ 115,020,716
Foreign Series	0	0	0				
State and Local Series	218	12,976	129,634	Net Change in Public Debt Outstanding	\$ -13,184	\$ 48,966	\$ 4,058,400
Other	1,200	23,263	297,634				
Total Issues	\$ 393,642	\$ 7,623,125	\$ 119,079,116				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 393,642	\$ 7,623,125	\$ 119,079,116
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	0	372	21,573
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,964	6,399,651	100,403,540
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	318	5,005
Inflation-Protected Securities Increment	254	5,761	12,783
Total Public Debt Cash Issues	\$ 1,421	\$ 1,216,112	\$ 18,638,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,825	\$ 7,574,159	\$ 115,020,716
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,547
Government Account Transactions (-)	405,580	6,416,286	100,379,554
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,245	\$ 1,157,873	\$ 14,639,614
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,890,466	\$ 20,890,404	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,887,336	5,900,582	5,906,797	5,910,309
Total Public Debt				
Outstanding	26,777,802	26,790,986	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,212	18,246	18,640	23,497
Federal Financing Bank	7,262	7,262	7,262	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,751,850	\$ 26,765,000	\$ 26,702,456	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,011	\$ 151,489	\$ 2,428,509
Individual Income Taxes	245	27,011	240,111
Railroad Retirement Taxes	1	225	5,044
Excise Taxes	140	4,635	69,197
Corporation Income Taxes	474	53,628	255,824
Federal Unemployment Taxes	1	21	6,351
Estate and Gift Taxes & Misc IRS Rcpts.	5	103	1,926
Total	\$ 8,876	\$ 237,111	\$ 3,006,961
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 2,070	\$ 24,960
Through Depositories	8,628	226,797	2,872,500
Total Cash FTD's	\$ 8,701	\$ 228,867	\$ 2,897,460
Inter-agency Transfers	175	8,245	109,501
Total	\$ 8,876	\$ 237,111	\$ 3,006,961

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 48	\$ 3,577	\$ 44,849
IRS Tax Refunds Business (EFT)	158	2,081	31,956
IRS Tax Refunds Individual (Checks)	43	2,804	118,827
IRS Tax Refunds Individual (EFT)	725	3,704	483,535

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.